



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE      January 1, 2009      \$2,830.48

B. RECEIPTS

1. Assessments:	\$7,305.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	180.85
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	32.35
6. System Reimbursements:	0.00

TOTAL RECEIPTS      7,518.20

C. EXPENDITURES


1. Budgeted Expenditures:	6,314.09
2. Unbudgeted Expenditures:	0.13
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      6,314.22

D. ENDING BALANCE      December 31, 2009      4,034.46


NOTICE: Expenditures and Assessments received after  
December 20, 2009 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1/13/10  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

**L CREEK GRAND DISTRIBUTION SYS**  
**2010 Proposed Budget Worksheet**

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
	<b>Magleby, Rob</b>			
1	Salary	4,250.00	0.00	4,250.00
2	Social Security (7.65%)	325.00	-0.13	325.13
3	Insurance (1%)	38.00	1.91	38.00
4	Travel Expense (0.50/mi.)	1,900.00	989.00	1,900.00
5	Miscellaneous Expenses	50.00	0.00	<del>790.00</del>
6	State Engineer Assessment	642.00	0.00	500.00
7	Annual Report	100.00	0.00	100.00
<b>Totals :</b>		<b>7,305.00</b>	<b>990.78</b>	<b>\$7,903.13</b>

- GowCD Provides the commissioner a cell phone

$$0.075(7305 - 642) = 500$$

Rob left out \$740.00 in travel from 2009.  
 Budget to reimburse. → MISCELLANEOUS.

- Committee considered adding \$12,606 to the budget to automate the mesa and Sheley Tunnel diversions. Decided to look for costs-sharing grants this year to help defray cost.

12,606

MILL CREEK GRAND DISTRIBUTION SYSTEM  
2009 Budget Expenditures

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Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
<b>Magleby, Rob</b>					
1	Salary	4,250.00	4,250.00	0.00	0.00
2	Social Security	325.00	325.13	0.00	-0.13
3	Insurance	38.00	36.09	0.00	1.91
4	Travel Expense	1,900.00	911.00	0.00	989.00
5	Miscellaneous Expenses	50.00	50.00	0.00	0.00
6	State Engineer Assessment	642.00	642.00	0.00	0.00
7	Annual Report	100.00	100.00	0.00	0.00
<b>Totals :</b>		<b>7,305.00</b>	<b>6,314.22</b>	<b>0.00</b>	<b>990.78</b>

MILL CREEK GRAND DISTRIBUTION SYSTEM  
2009 Total Assessment Amount : \$7,305.00

2010 ASSESSMENT: \$6900.00

Rob: made a mistake on travel expenses.  
really had \$740.00 more in 2009 expenses.  
2010 Budget includes \$740 in "miscellaneous" to  
cover this error.

L CREEK GRAND DISTRIBUTION SYS  
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101432	BALLARD, BRIAN	31.65

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Total Amount Due :

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31.65

NOT TOTAL AMT ?